



City of Durham Long Term Capital Funding



FY16 General Fund Funding Plan

- Addressed the total FY16 CIP recommendation.
- Funding for 3 of the 10 “Priority” long term capital projects.
- Maintained a contingency reserve of approx. \$500K each year.
- Suggested funding would be available for other long term priority items, such as future fire stations.
- Plan is subject to annual review and reprioritization to accurately reflect current and future needs and circumstances.



Summary of FY16 Budget Process Activity



General Fund Funding Plan

<u>Project</u>	<u>Department</u>	<u>Total Cost</u>
1 Fire Station rebuild	Fire	7,549,950
2 New Fire Station	Fire	7,650,548
3 Cemeteries Upgrades	General Services	1,120,000
4 Citywide Security Upgrades - Ph. I	General Services	1,170,270
5 Energy Mgmt Project (City Hall HVAC/Lightning)	General Services	500,000
6 Facilities and Operations Staff Fall Protection	General Services	124,000
7 Parking Garages - Elevator Modernization	General Services	391,000
8 Aquatic Updates - Dehumidifier Units	General Services / DPR	2,334,335
9 Artificial Turf - C.M. Herndon Park	General Services / DPR	1,639,091
10 Athletic Tournament Site (Twin Lakes) *	General Services / DPR	18,360,787
11 Athletic Courts	General Services / DPR	360,000
12 Indian Trail Park - Playground Upgrades	General Services / DPR	180,000
13 Fire Admin. Bldg. Updates (Roof, HVAC, etc.)	General Services / Fire	730,000



General Fund Funding Plan

(continued)

14 Fire Station #18 (Land Acquisition)	General Services / Fire	7,520,770
15 Public Art	Multiple	200,000
16 Station Area Strategic Infrastructure (SASI)*	Planning	31,033,958
17 Bridge Repair (FY16 request \$2,908,324)	Public Works	2,346,961
18 Dirt Petition Street Paving (FY16 request \$5,820,000)	Public Works	2,180,036
19 Failed & Struggling Developments Infrastructure	Public Works	2,805,666
20 PWOC Renovations	Public Works	11,733,358
21 New Sidewalk Const. (Durham WalksPlan)*	Public Works	17,693,828
22 Sidewalk Repair	Public Works	7,371,508
23 Federal State Matching Funds	Transportation	7,582,502
24 Miscellaneous Thoroughfares	Transportation	<u>3,711,164</u>
		136,289,731



Projects with other funding sources

<u>Project</u>	<u>Department</u>	<u>Total Cost</u>
25 Fire Master Plan	Fire operating	150,000
26 Solid Waste Annex and Truck Wash Study	Solid Waste Fund	2,375,000
27 IT Backup and Archive System Refresh	Tech. Solution operating	850,000
28 Duke Beltline Trail*	Potential other funding	10,000,000
29 Chapel Hill Street Deck Phase 3	Parking Fund	2,200,000
30 Church Street Deck Phase 2	Parking Fund	1,082,000
31 New Downtown Garage *	Parking Fund	21,000,000
32 Parking Facility Security Systems	Parking Fund	500,000
33 Parking Technology Upgrades	Parking Fund	2,200,000
		40,357,000



Projects NOT funded in the FY16 Budget Process

<u>Project</u>	<u>Department</u>	<u>Total Cost</u>
34 Aquatics Center (FY16 estimate \$25M)*	DPR	30,000,000
35 Coley Road Park	DPR	5,000,000
36 Greenway Trails (FY16 estimate \$5M)	DPR	6,000,000
37 North-End Full Service Recreation Center*	DPR	20,000,000
38 South-End Full Service Recreation Center*	DPR	25,000,000
39 Fire Station 6	Fire	5,960,000
40 Fire Station 7	Fire	5,960,000
41 Fire Station 20	Fire	6,550,000
42 ADA	General Services	1,220,000
43 City Hall Space Planning & 2nd flr Annex Design	General Services	350,000
44 Rock Quarry Park Upgrades (Track/Dog Pk/Rstrm	General Services / DPR	2,294,000
45 Central Parking Garage*	Transportation	4,625,000
46 Downtown Loop Two-Way Conversion - Functional Only*	Transportation	12,000,000
47 Fayetteville Road Widening*	Transportation	12,500,000
48 NC 751 Widening	Transportation	3,000,000
		140,459,000



Additional Long Term Capital Projects

- Administration went back to departments.
- Departments asked to provide any additional projects.
- 10 year time horizon.



Additional Projects NOT Funded

<u>Project</u>	<u>Department</u>	<u>Total Cost</u>
49 Emergency Radio Replacement	Emergency Management	6,150,000
50 EM - Pool Recreation Center Energy Retrofits	General Services	200,000
51 EM - Supplemental Funding 3rd & 4th Floor City Hall Project	General Services	350,000
52 Campus Hills Roof Replacement	General Services	280,000
53 City Hall - Print Shop Conversion	General Services	150,000
54 Old Fire Station 9 Renovation	General Services	360,000
55 Interior Renovation of Fleet Maintenance	General Services	200,000
56 NIS Impact Team Facility	General Services	1,500,000
57 Carolina Theater Performance Lighting Upgrades	General Services	100,000
58 DPR / Sandy Creek Trail	General Services	150,000
59 DPR / Weaver St. And WD Hill Renovations	General Services	700,000
60 DPR / Armory Elevator and 2nd Floor Renovation	General Services	550,000
61 Demolition of Old Sign and Signal Shop	General Services	100,000
62 Durham Station bus island improvements	General Services	1,650,000
63 Cemeteries Future Phases based on Assessment	General Services	4,000,000
64 Bryant Bridge Trail (\$988K from TIP / NCDOT)	DPR	1,688,000
65 Athletic Court Re-surfacing (completion)	DPR	450,000
66 Morreene Rd. Renovation Construction	DPR	3,000,000
67 Duke Park Pavilion	DPR	700,000
68 Park Restroom Replacements	DPR	480,000



Additional Projects NOT Funded (continued)

<u>Project</u>	<u>Department</u>	<u>Total Cost</u>
69 Sports Lighting (Campus Hills)	DPR	160,000
70 Playground Replacements (Elmira Ave., and Bay-Hargrove)	DPR	360,000
71 Southview Park (new Park)	DPR	4,000,000
72 Challenge Course relocation / Falls Lake	DPR	500,000
73 Snow Hill Rd. Park (new park)	DPR	5,000,000
74 Failed / Struggling Developments	Public Works	1,045,450
75 PCI Study	Public Works	450,000
76 Organics, Recycling, Composting, Mulching Facility	Solid Waste	3,150,000
77 Scale House Replacement	Solid Waste	260,000
78 Solid Waste Annex Building Replacement	Solid Waste	1,110,000
79 Solid Waste Vehicle Data Devices	Solid Waste	1,400,000
80 Waste Compactors	Solid Waste	180,000
81 Parking Wayfinding	Transportation	1,000,000
82 North Parking Garage Major Maintenance	Transportation	500,000
83 MAN Infrastructure Replacement (Switches, networks)	Technology Solutions	895,000
84 VOIP Infrastructure Replacement	Technology Solutions	951,211
		43,719,661



Long Term Capital Projects

Questions?